



Monthly Treasury Statement of Receipts and Outlays of the United States Government

for the fiscal year through July 31, 1984

TABLE I—TOTALS OF BUDGET AND OFF-BUDGET RESULTS AND FINANCING (In millions)

Period	Total Budget and Off-Budget Results					Means of Financing			
	Budget Receipts	Budget Outlays	Budget Surplus (+) or Deficit (-)	Off-Budget Surplus (+) or Deficit (-)	Total Surplus (+) or Deficit (-)	By Borrowing from the Public	By Reduction of Cash and Monetary Assets Increase (-)	By Other Means	Total Budget and Off-budget Financing
Current month (July 1984)	\$52,017	\$68,433	-\$16,416	- \$1,712	\$18,128	\$24,540	\$3,264	\$1,148	\$18,128
Actual 1984 (ten months)	543,230	701,859	158,629	6,848	165,477	141,310	18,319	5,848	165,477
Comparative data									
Actual 1983 (ten months)	487,321	667,146	179,823	8,387	188,211	176,460	4,844	6,980	188,211
Actual 1983 (full year)	600,561	795,917	195,354	12,357	207,711	212,424	9,889	5,176	207,711
Estimated 1984 ¹	670,665	844,969	174,303	-11,033	187,316	161,000	17,116	9,220	187,316
Estimated 1984 ¹	763,768	930,635	166,866	13,298	180,165	178,000	2,165	180,165	180,165

TABLE II—SUMMARY OF RECEIPTS AND OUTLAYS (In millions)

Classification	Actual This Month	Actual This Fiscal Year to Date	Actual Comparable Prior Period	Budget Estimates Full Fiscal Year ¹
BUDGET RECEIPTS				
Individual income taxes	\$22,398	\$238,594	\$234,718	\$299,525
Corporation income taxes	2,063	44,202	27,592	59,016
Social insurance taxes and contributions				
Employment taxes and contributions				
Unemployment insurance	18,856	176,915	152,949	212,001
Other retirement contributions	2,093	20,590	15,094	24,642
Excise taxes	410	3,825	3,621	4,505
Estate and gift taxes	3,298	31,021	28,496	37,184
Customs duties	476	5,004	4,987	6,032
Miscellaneous receipts	1,088	9,190	6,873	11,178
Total	52,017	543,230	487,323	670,665
BUDGET OUTLAYS				
Legislative Branch	144	1,333	1,157	1,663
The Judiciary	65	718	678	910
Executive Office of the President	12	88	77	112
Funds Appropriated to the President	983	6,923	4,915	7,762
Department of Agriculture	2,400	32,337	42,101	34,810
Department of Commerce	178	1,505	1,511	1,985
Department of Defense—Military	18,296	182,992	169,370	227,000
Department of Defense—Civil	263	2,472	2,355	3,056
Department of Education	987	13,017	12,031	15,767
Department of Energy	759	7,230	7,240	8,320
Department of Health and Human Services	23,594	244,974	230,573	294,261
Department of Housing and Urban Development	1,737	13,445	13,117	15,831
Department of the Interior	445	1,871	3,613	4,816
Department of Justice	286	2,588	2,313	3,113
Department of Labor	1,868	20,747	32,699	24,752
Department of State	229	2,056	1,923	2,445
Department of Transportation	2,251	19,414	16,460	24,294
Department of the Treasury				
General revenue sharing	1,140	4,565	4,612	4,567
Interest on the public debt	11,748	128,780	108,160	152,100
Other	2,384	14,879	13,076	17,259
Environmental Protection Agency	394	3,184	3,509	4,008
General Services Administration	226	65	121	425
National Aeronautics and Space Administration	615	5,919	5,520	5,068
Office of Personnel Administration	1,911	8,785	17,683	22,624
Small Business Administration	23	97	131	136
Veterans Administration	1,240	21,383	20,576	25,850
Other independent agencies	821	9,664	9,103	10,531
Allowances, undistributed				
Undistributed offsetting receipts				
Other interest	1	15	13	13
Federal employer contributions to retirement funds	726	- 6,528	5,929	8,794
Interest on certain Government accounts	64	19,671	- 16,368	20,199
Rents and royalties on the Outer Continental Shelf lands	369	5,411	8,997	7,453
Total	68,433	701,859	667,146	844,969
Budget surplus (+) or deficit (-)	16,416	158,629	179,823	174,303
Off-budget surplus (+) or deficit (-)	1,712	6,848	8,387	10,033
Total surplus (+) or deficit (-)	18,128	165,477	188,211	187,136

See footnotes on page 3

Source: Bureau of Government Financial Operations, Department of the Treasury

TABLE III—RECEIPTS AND OUTLAYS—Continued (In millions)

Classification of OUTLAYS	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Gross Receipts	Refunds (Deduct)	Net Receipts	Gross Receipts	Refunds (Deduct)	Net Receipts	Gross Receipts	Refunds (Deduct)	Net Receipts
Individual income taxes:									
Withheld	\$23,013	3		\$23,422	33		\$222,431	33	
Presidential Election Campaign Fund	789			67,234			70,023		
Other									
Total—Individual income taxes	23,805	\$1,407	\$22,398	299,689	\$61,095	\$238,594	292,487	\$57,769	\$234,718
Corporation income taxes	3,376	1,313	2,063	59,911	15,709	44,202	49,486	21,895	27,592
Social insurance taxes and contributions:									
Employment taxes and contributions:									
Federal old-age and survivors ins. trust fund:									
Federal Insurance Contributions Act taxes	11,246		11,246	106,394	296	106,098	90,535	293	90,243
Self-Employment Contributions Act taxes	1,708		1,708	12,957	12,957	5,901	4,294	11,565	4,294
Deposits by States	691		691	2,119		2,119	11,565		11,565
Taxes on benefits									
Total—FOASI trust fund	13,645		13,645	127,371	296	127,075	106,395	293	106,102
Federal disability insurance trust fund:									
Federal Insurance Contributions Act taxes	1,081		1,081	11,272	39	11,233	13,062	53	13,010
Self-Employment Contributions Act taxes				682		682	730		730
Receipts from railroad retirement account									
Deposits by States	206		206	1,427		1,427	1,655		1,655
Taxes on benefits	46		46	142		142			
Total—FDI trust fund	1,334		1,334	13,524	39	13,485	15,447	53	15,395
Federal hospital insurance trust fund:									
Federal Insurance Contributions Act taxes	2,963		2,963	28,577	81	28,497	25,410	83	25,326
Self-Employment Contributions Act taxes				1,187		1,187	805		805
Receipts from railroad retirement account				308		308	309		309
Deposits by States	551		551	3,593		3,593	2,987		2,987
Total—FHI trust fund	3,514		3,514	33,665	81	33,585	29,510	83	29,427
Railroad retirement accounts:									
Railroad Retirement Act taxes	280	-3	283	2,525	5	2,520	2,037	12	2,025
Taxes on Railroad Retirement benefits	83		83	251		251			
Total—Employment taxes and contributions	18,855	-3	18,858	177,336	421	176,915	153,390	441	152,949
Unemployment insurance:									
Unemployment trust fund:									
State taxes deposited in Treasury	1,342		1,542	13,414		15,414	11,392		11,392
Federal Unemployment Tax Act taxes	549	-1	550	5,192	158	5,035	3,678	104	3,574
Railroad Unemployment Ins. Act Contributions	1		1	142		142	128		128
Total—Unemployment trust fund	2,092	-1	2,093	20,748	158	20,590	15,198	104	15,094
Other retirement contributions:									
Federal employees retirement contributions:									
Civil service retirement and disability fund	398		398	3,721		3,527	3,721		3,527
Foreign service retirement and disability fund	3		3	31		29	31		29
Other	(**)		(**)	2		2			2
Total—Federal employees retirement contributions	401		401	3,754		3,754	3,558		3,558

See footnotes on page 3.

TABLE III—RECEIPTS AND OUTLAYS—Continued (In millions)

Classification of OUTLAYS—Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Gross Receipts	Refunds (Deduct)	Net Receipts	Gross Receipts	Refunds (Deduct)	Net Receipts	Gross Receipts	Refunds (Deduct)	Net Receipts
Social insurance taxes and contributions—Continued									
Other retirement contributions	\$8		\$8	\$71		\$71	\$66		\$66
Civil service retirement and disability fund	410		410	3,825		3,825	3,623		3,623
Total—Other retirement contributions	21,357	\$4	21,361	201,969	\$78	201,331	172,211	\$544	171,466
Total—Social insurance taxes and contributions									
Excise taxes	1,978	34 (**)	1,944	19,362	162	19,001	20,508	290 (**)	20,216
Miscellaneous excise taxes ²	227	227	0	1,984	2	1,983	1,678	1,678	1,678
Airport and airway trust fund	1,068	1,068	0	9,758	140	9,619	6,243	6,187	6,187
Highway trust fund	59	59	0	419	419	0	413	413	413
Black lung disability trust fund									
Total—Excise taxes	3,332	33	3,298	31,524	503	31,021	28,872	346	28,496
Estate and gift taxes	491	15	476	5,149	145	5,004	5,127	140	4,987
Customs duties	1,134	46	1,088	9,543	353	9,190	7,194	322	6,873
Miscellaneous receipts									
Deposits of earnings by Federal Reserve Banks	1,206	(**)	1,206	12,868		12,868	12,123		12,123
All other	127	127	0	1,038	18	1,021	892	21	869
Total—Miscellaneous receipts	1,333	(**)	1,333	13,906	18	13,889	13,015	21	12,992
Total—Budget receipts ³	54,828	2,811	52,017	621,630	78,401	543,240	568,373	81,050	487,323

Note: Throughout this statement, details may not add to totals due to rounding

DISCLOSURE STATEMENT

¹ Based on the Mid Session Review of the FY 1985 Budget released by OMB on August 15, 1984.
² Includes amounts received for windfall profits tax pursuant to P.L. 96-223.
³ Represents FICA and SECA tax credits, non-contributory military service credits, special benefits for the aged, and credit for unpreserved OASI benefit checks.

The Postal Service figure represents a full calendar month. It includes estimated data for the period July 7 to July 31, which is derived from the Postal Service consolidated reporting system.

Major sources of information used to determine Treasury's operating cash include the Daily Balance Sheets and management funds receipts, reimbursements and refunds of monies previously expended are treated as deductions from gross outlays, and interest on the public debt (public issues) is recognized on the accrual basis. Major information sources include accounting data reported by Federal entities, disbursing offices and Federal Reserve Banks.¹

FOOTNOTES

¹ Less than \$500,000.00.

TABLE III—RECEIPTS AND OUTLAYS—Continued (In millions)

See footnotes on page 3.

TABLE III—RECEIPTS AND OUTLAYS—Continued (In millions)

Classification of OUTLAYS—Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
Funds Appropriated to the President—Continued									
International Development Assistance									
Multilateral Assistance									
Contributions to International Financial Institutions									
International Development Association	\$160		\$160						
Inter American Development Bank	19		39						
Other									
International organizations and programs									
Total—Multilateral Assistance	169		199						
Agency for International Development									
Functional development assistance program	144		144						
Operating expenses Agency for International Development	29		29						
Payment to Foreign Service retirement and disability fund	39		54						
Order			76						
Proprietary receipts from the public:									
Total—Agency for International Development	211		80						
Peace Corps	9		9						
Overseas Private Investment Corporation	(**) 2		2						
Inter American Foundation	2		1						
Other	1		1						
Total—International Development Assistance	423		83						
International Monetary Programs									
Military Sales Programs									
Foreign military sales trust fund	700		700						
Order	3		7						
Proprietary receipts from the public	661		—661						
Other	3		3						
Total—Funds Appropriated to the President	1,764		801						
Department of Agriculture									
Departmental Administration	2		2						
Agricultural Research Service	39		39						
Cooperative State Research Service	17		17						
Extension Service	25		25						
Statistical Reporting Service	4		4						
Economic Research Service	3		3						
Foreign Agricultural Service	5		5						
Foreign Assistance Programs	83		83						

See footnotes on page 3

TABLE III—RECEIPTS AND OUTLAYS—Continued (In millions)

Classification of OUTLAYS—Continued	This Month				Current Fiscal Year to Date				Comparable Period Prior Fiscal Year	
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	
Department of Agriculture—Continued										
Agricultural Stabilization and Conservation Service	\$6	.....	\$6	\$219	.....	\$219	\$173	.....	\$173
Federal Crop Insurance Corporation	29	\$4	25	574	.....	494	454	.....	287
Commodity Credit Corporation:	650	.....	308	12,484	5,615	.....	6,369	24,700	6,360
Intragovernmental fund	7	.....	7	128	.....	128	92	.....	18,340
National Wool Act program	965	.....	315	12,612	5,615	.....	6,997	24,791	6,360
Total—Commodity Credit Corporation	963	(**)	3	28	1	28	29	29	18,432	
Rural Electrification Administration	3	.....	.....	.....	.....	.....	.....	.....	29
Farmers Home Administration: .....	.....	.....	.....	.....	.....	.....	.....	.....	.....
Public enterprise funds: .....	.....	.....	.....	.....	.....	.....	.....	.....	.....
Self-help housing land development fund	1,113	1,099	14	7,505	1	—1	1	—1	1	
Rural housing insurance fund	1,335	1,341	—6	11,571	5,616	1,889	7,192	5,389	1,803	
Agricultural credit insurance fund	288	215	73	2,534	9,014	2,496	8,990	7,555	1,435	
Rural development insurance fund	10	.....	10	1,947	1,947	587	2,100	1,555	545
Rural water and waste disposal grants	24	.....	24	106	106	106	126	126	126
Salaries and expenses	4	.....	4	254	254	254	231	231	231
Other .....	.....	.....	.....	32	32	32	31	31	31
Total—Farmers Home Administration	2,774	2,655	119	22,002	16,638	5,364	18,671	14,500	4,171	
Soil Conservation Service: .....	.....	.....	.....	.....	.....	.....	.....	.....	.....
Conservation operations	29	.....	29	288	.....	288	266	266	266
Watershed and flood prevention operations	23	.....	23	168	.....	168	146	146	146
Other	6	.....	6	60	.....	60	57	57	57
Animal and Plant Health Inspection Service	27	.....	27	235	.....	235	197	197	197
Agricultural Marketing Service: .....	.....	.....	.....	.....	.....	.....	.....	.....	.....
Funds for strengthening markets, income, and supply	5	.....	5	316	.....	316	404	404	404
Other	19	3	16	131	30	101	121	25	97	
Food Safety and Inspection Service	27	.....	27	275	.....	275	260	260	260
Food and Nutrition Service: .....	.....	.....	.....	.....	.....	.....	.....	.....	.....
Food stamp program	912	.....	912	9,711	.....	9,711	9,960	9,960	9,960
Nutrition assistance for Puerto Rico	66	.....	66	677	.....	677	671	671	671
Child nutrition programs	315	.....	315	3,240	.....	3,240	3,056	3,056	3,036
Special supplemental food programs (WIC)	105	.....	105	1,164	.....	1,164	939	939	939
Other	19	.....	19	230	.....	230	199	199	199
Total—Food and Nutrition Service	1,418	.....	1,418	15,022	.....	15,022	14,825	14,825	14,825
Forest Service: .....	.....	.....	.....	.....	.....	.....	.....	.....	.....
Forest research	9	.....	9	87	.....	87	89	89	89
National Forest System	76	.....	76	828	.....	828	781	781	781
Construction	29	.....	29	256	.....	256	349	349	349
Forest Service permanent appropriations	5	.....	5	200	.....	200	187	187	187
Cooperative work	14	.....	14	103	.....	103	89	89	89
Other	22	.....	22	147	.....	147	66	66	66
Total—Forest Service	154	.....	154	1,620	.....	1,620	1,560	1,560	1,560
Other:	10	.....	10	84	.....	84	120	120	93
Proprietary receipts from the public	—39	.....	39	756	.....	756	—2	—2	—493
Intrabudgetary transactions .....	(**)	.....	(**)	—2	.....	—2	—90	—90	—90
Total—Department of Agriculture	5,673	3,273	2,400	55,457	23,120	32,337	63,673	21,572	42,101	

See footnotes on page 3.

TABLE III—RECEIPTS AND OUTLAYS—Continued (In millions)

Classification of OUTLAYS—Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Outlays	Applicable Receipts	Net Outlays	Outlays ¹	Applicable Receipts	Net Outlays	Outlays ¹	Applicable Receipts	Net Outlays
Department of Commerce									
General Administration	\$3		\$3	\$32		\$12	\$15		\$15
Bureau of the Census	17		17	133		133	204		204
Economics and Statistical Analysis	5		5	48		48	50		50
Economic Development Assistance	41		29	251	\$82	170	336	\$74	261
Promotion of Industry and Commerce	15		15	199		199	184		184
Science and Technology									
National Oceanic and Atmospheric Administration	88	1	87	800	12	789	806	18	788
Patent and Trademark Office	13		13	55		44	50		50
National Bureau of Standards	7		7	93		93	94		94
National Telecommunications and Information Administration	4		4	27		27	32		32
Total—Science and Technology	113	1	112	975	12	963	981	18	965
Proprietary receipts from the public: Intrabudgetary transactions	3	—3	—3	51	—51	—51	107		107
(**)		(**)	(**)	11	11	—80	—80		—80
Total—Department of Commerce	184	16	178	1,649	144	1,505	1,711	208	1,811
Department of Defense—Military									
Military Personnel	1,692		1,692	15,105	15,105	14,364	14,364		14,364
Department of the Army	1,370		1,370	12,972		12,972	12,536		12,536
Department of the Navy	1,177		1,177	11,252		11,252	10,784		10,784
Department of the Air Force									
Total—Military Personnel	4,239		4,239	39,129		39,129	37,684		37,684
Retired Military Personnel	1,377		1,377	13,708		13,708	13,222		13,222
Operation and Maintenance									
Department of the Army	1,578		1,578	15,111	15,111	14,141	14,141		14,141
Department of the Navy	1,905		1,905	19,394		19,394	19,804		19,804
Department of the Air Force	1,580		1,580	15,938		15,938	15,789		15,789
Defense agencies	454		454	5,070		5,070	4,727		4,727
Total—Operation and Maintenance	5,517		5,517	55,514		55,514	53,461		53,461
Procurement									
Department of the Army	1,153		1,153	11,469		11,469	9,387		9,387
Department of the Navy	1,891		1,891	19,845		19,845	18,051		18,051
Department of the Air Force	2,003		2,003	19,510		19,510	16,514		16,514
Defense agencies	76		76	626		626	400		400
Total—Procurement	5,122		5,122	51,389		51,389	44,352		44,352

¹See footnotes on page 1.

TABLE III—RECEIPTS AND OUTLAYS—Continued (In millions)

Classification of OUTLAYS—Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
Department of Defense—Military—Continued									
Research, Development, Test, and Evaluation:									
Department of the Army	\$296	.....	\$296	\$3,178	.....	\$3,178	\$3,006	.....	\$3,006
546	.....	546	5,429	.....	5,429	4,871	.....	4,871	
830	.....	830	8,526	.....	8,526	7,367	.....	7,367	
200	.....	200	1,831	.....	1,831	1,511	.....	1,511	
Total—Research, Development, Test, and Evaluation	1,872	.....	1,872	18,964	.....	18,964	16,955	.....	16,955
Military Construction:									
Department of the Army	98	.....	98	750	.....	750	781	.....	781
109	.....	109	855	.....	855	837	.....	837	
127	.....	127	1,074	.....	1,074	938	.....	938	
11	.....	11	296	.....	296	313	.....	313	
Total—Military Construction	344	.....	344	2,976	.....	2,976	2,868	.....	2,868
Family Housing Revolving and Management Funds:									
Public Enterprise Funds	(**)	(**)	217	1,987	.....	1,987	1,741	.....	\$1
Department of the Army .....	.....	.....	(**) .....	2	\$2	(**)	2	.....	1
Department of the Navy	−80	.....	−80	−24	.....	−24	151	.....	151
Department of the Air Force	−76	.....	−76	−286	.....	−286	442	.....	442
Defense agencies	−48	.....	−48	−234	.....	−234	−234	.....	−234
Other	−259	.....	−259	134	.....	134	−1,005	.....	−1,005
Proprietary receipts from the public	18	.....	25	205	.....	235	216	.....	213
Intrabudgetary transactions .....	.....	−18	18	643	.....	−643	432	.....	3
Total—Department of Defense—Military	18,303	7	18,296	183,872	880	182,992	170,018	648	169,370
Department of Defense—Civil:									
Corps of Engineers									
General investigations	12	.....	12	111	.....	111	110	.....	110
Construction, general	92	.....	92	885	.....	885	1,007	.....	1,007
Operation and maintenance, general	117	.....	117	982	.....	982	842	.....	842
Flood control	29	.....	29	354	.....	354	247	.....	247
Other	24	.....	24	178	.....	178	185	.....	185
Proprietary receipts from the public .....	.....	14	−14	.....	65	−65	60	.....	−60
Total—Corps of Engineers	274	14	260	2,510	65	2,446	2,392	60	2,332
Other	4	.....	4	31	.....	(**) .....	31	28	28
Proprietary receipts from the public .....	.....	.....	(**) .....	5	5	−5	5	5	−5
Total—Department of Defense—Civil	278	15	263	2,542	70	2,472	2,419	65	2,355
Department of Education:									
Office of Elementary and Secondary Education:									
Compensatory education for the disadvantaged	82	.....	82	2,747	.....	2,747	2,454	.....	2,454
Impact aid	21	.....	21	520	.....	520	498	.....	498
Special programs and populations	16	.....	16	473	.....	473	406	.....	406
Indian education	2	.....	2	42	.....	42	67	.....	67
Total—Office of Elementary and Secondary Education	121	.....	121	3,781	.....	3,781	3,424	.....	3,424

See footnotes on page 3.

TABLE III—RECEIPTS AND OUTLAYS—Continued (In millions)

Classification of OUTLAYS—Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
Department of Education—Continued									
Office of Bilingual Education and Minority Languages Affairs	\$8		\$8	\$151		\$151		\$16	\$16
Office of Special Education and Rehabilitative Services	55		55	802		802	1,113	1,113	
Education for the handicapped	129		129	1,060		1,060	814	814	
Rehabilitation services and handicapped research	18		18	694		694	619	619	
Office of Vocational and Adult Education									
Office of Postsecondary Education									
College housing loans	42		36	118	\$146	28	148	19	
Student financial assistance	269		269	3,023		3,023	3,024	3,024	
Guaranteed student loans	280		280	2,607		2,607	2,101	2,101	
Higher education	25		25	350		350	297	297	
Higher education facilities loans and insurance	4		4	11		11	22	22	
Total—Office of Postsecondary Education	620	5	614	6,110	146	5,964	5,593	5,593	167
Office of Educational Research and Improvement	14		14	233		233	168	168	
Special institutions	5		5	102		102	210	210	
Department Management	25	(**)	25	257		257	198	198	
Property receipts from the public		(**)		27		27	37	37	
Total—Department of Education	993	6	987	13,191	173	13,017	12,235	12,235	204
Department of Energy									
Atomic energy defense activities	\$38		\$38	5,016		5,016	4,210	4,210	
Energy programs									
General science and research activities	60		60	531		531	457	457	
Energy supply, R and D activities	164		164	1,903		1,903	2,010	2,010	
Uranium supply and enrichment activities	139		139	1,480		1,480	1,163	1,163	
Fossil energy research and development	30		30	268		268	339	339	
Naval petroleum and oil shale reserves	11		11	114		114	197	197	
Energy conservation	41		41	438		438	382	382	
Strategic petroleum reserve	13		13	157		157	185	185	
Nuclear waste disposal fund	24		24	214		214	53	53	
Other	30		30	216		216	162	162	
Total—Energy Programs	511		511	5,322		5,322	4,948	4,948	
Power Marketing Administrations	92	145	54	1,123	1,248	1,26	948	948	61
Departmental Administrations	36		36	296		296	363	363	363
Property receipts from the public		272	272	3,279		3,279	2,192	2,192	2,192
Total—Department of Energy	1,177	418	759	11,758	4,527	7,230	10,469	3,219	7,230

See footnotes on page 3

TABLE III—RECEIPTS AND OUTLAYS—Continued (in millions)

Classification of OUTLAYS—Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
Department of Health and Human Services:									
Public Health Service:									
Food and Drug Administration	\$41	(**)	\$41	\$329	\$3	\$326	\$300	\$2	\$298
Health Resources and Services Administration	8	...	8	24	1	23	40	4	36
Public enterprise funds	125	...	125	1,116	...	1,116	1,214	...	1,214
Health resources and services	74	...	74	664	...	664	573	...	573
Indian health facilities	(**)	...	(**)	-1	...	-1	2	...	2
Other	16	...	16	291	...	291	305	...	305
Center for Disease Control									
National Institutes of Health:									
Cancer Research	93	...	93	863	...	863	803	...	803
Heart, Lung, and Blood Research	19	...	19	502	...	502	495	...	495
Arthritis, Diabetes, and Digestive and Kidney Diseases	39	...	39	358	...	358	317	...	317
Neurological and Communicative Disorders and Stroke	29	...	29	258	...	258	223	...	223
Allergy and Infectious Diseases	28	...	28	242	...	242	203	...	203
General Medical Sciences	34	...	34	315	...	315	299	...	299
Child Health and Human Development	22	...	22	216	...	216	178	...	178
Other research institutes	87	...	87	456	...	456	365	...	365
Research resources	22	...	22	194	...	194	178	...	178
Other	-8	...	-8	45	...	45	62	...	62
Total—National Institutes of Health	367	...	367	3,449	...	3,449	3,123	...	3,123
Alcohol, Drug Abuse, and Mental Health Administration	66	...	66	777	...	777	787	...	787
Office of Assistant Secretary for Health	26	...	26	142	...	142	160	...	160
Total—Public Health Service	724	(**)	723	6,790	3	6,786	6,504	6	6,498
Health Care Financing Administration:									
Intragovernmental funds	1,680	...	1,680	16,795	...	16,795	(**)	...	(**)
Grants to States for Medicaid	1,462	...	1,462	15,176	...	15,176	16,374	...	15,920
Payments to health care trust funds	7	...	7	90	...	90	58	...	16,374
Program management									58
Federal hospital insurance trust fund:									
Benefit payments	3,506	...	3,506	35,333	...	35,333	32,099	...	32,099
Administrative expenses and construction	62	...	62	539	...	539	469	...	469
Interest on normalized tax transfers				187	...	187	...	...	...
Total—FHI trust fund	3,568	...	3,568	36,058	...	36,058	32,568	...	32,568
Federal supplementary medical ins. trust fund:									
Benefit payments	1,663	...	1,663	16,224	...	16,224	14,295	...	14,295
Administrative expenses and construction	87	...	87	776	...	776	642	...	642
Total—FSMI trust fund	1,750	...	1,750	17,000	...	17,000	14,937	...	14,937
Total—Health Care Financing Administration	8,467	...	8,467	85,120	...	85,120	79,856	...	79,856

See footnotes on page 3.

TABLE III—RECEIPTS AND OUTLAYS—Continued (In millions)

Classification of OUTLAYS—Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
Department of Health and Human Services—Continued									
Social Security Administration									
Payments to social security trust funds	\$737		\$737	\$5,891		\$5,891	\$20,590		\$20,590
Special benefits for disabled coal miners	87		87	879		879	902		902
Supplemental security income program	-17		-17	6,964		6,964	6,614		6,614
Assistance payments program	776		776	7,034		7,034	6,593		6,593
Child Support enforcement	47		47	466		466	431		431
Low-income home energy assistance	67		67	1,923		1,923	1,892		1,892
Refugee and enclaves assistance	46		46	510		510	450		450
Payments to states from receipts for child support	(**)		(**)	(**)		(**)	(**)		(**)
Federal old age and survivors insurance trust fund	13,028		13,028	129,698		129,698	123,909		123,909
Benefit payments	184		184	1,341		1,341	1,273		1,273
Administrative expenses and construction				2,404		2,404	2,251		2,251
Payment to railroad retirement account							(**)		(**)
Vocational rehabilitation services							1,135		1,135
Interest expense on interfund borrowings									
Interest on normalized tax transfers									
Total FOASI trust fund	13,370		13,370	135,696		135,696	128,567		128,567
Federal disability insurance trust fund									
Benefit payments	1,482		1,482	14,786		14,786	14,696		14,696
Administrative expenses and construction	66		66	498		498	541		541
Payment to railroad retirement account				22		22	28		28
Vocational rehabilitation services							(**)		(**)
Interest expense on interfund borrowings									
Interest on normalized tax transfers									
Total F-DI trust fund	1,548		1,548	15,382		15,382	15,264		15,264
Total Social Security Administration	16,442		16,442	174,745		174,745	181,305		181,305
Human Development Services									
Human services block grant	255		255	2,341		2,341	2,118		2,118
Human development services	126		126	1,467		1,467	1,519		1,519
Family local services	48		48	541		541	297		297
Work incentives	23		23	220		220	226		226
Community services	34		34	291		291	273		273
Other	1		1	7		6	-1		-1
Total—Human Development Services	487		487	4,869		4,868	4,433		4,432
Departmental Management									
Property receipts from the public	34		34	233		233	222		222
Intergovernmental transactions		\$422	-422		4,098		(**)	3,592	3,592
Payments for health insurance for the aged									
Federal hospital insurance trust fund	-1,383		-1,383	-14,070		-14,070	-11,869		-11,869
Federal supplemental medical insurance trust fund									
Payments for tax and other credits	671		671	-5,367		-5,367	-18,211		-18,211
Federal old age and survivors insurance trust fund	66		66	-524		-524	2,379		2,379
Federal disability insurance trust fund	-79		-79	-1,106		-1,106	4,565		-4,565
Federal hospital insurance trust fund	-159		-159	-1,613		-1,613	1,184		-1,184
Other									
Total—Department of Health and Human Services	24,016		24,016	23,594		249,076	4,103		244,172
									3,599
									240,573

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TABLE III—RECEIPTS AND OUTLAYS—Continued (In millions)

Classification of OUTLAYS—Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
Department of Housing and Urban Development:									
Housing Programs:									
Public enterprise funds:									
Federal Housing Administration fund	\$227	\$248	-\$21	\$2,324	\$2,557	-\$233	\$1,920	\$1,879	\$41
Housing for the elderly or handicapped fund	52	34	18	931	307	624	963	234	729
Other	(**)	4	-4	35	39	-4	41	42	-1
Rent supplement payments	3	3	3	97	97	172	172	172	172
Homeownership assistance	23	23	23	230	230	239	239	239	239
Rental housing assistance	49	49	49	571	571	528	528	528	528
Low-rent public housing	72	72	1,481	1,481	1,481	1,381	1,381	1,381	1,381
College housing grants	2	2	2	19	19	18	18	18	18
Lower income housing assistance	609	609	5,080	5,080	5,080	4,124	4,124	4,124	4,124
Other	3	3	3	5	5	5	5	5	5
Total—Housing Programs	1,039	285	754	10,773	2,903	7,870	9,391	2,155	7,236
Public and Indian Housing:									
Low rent housing—loans and other expenses	38	45	-7	679	524	155	364	264	101
Payments for operation of low income housing projects	88	88	88	916	524	916	1,348	1,348	1,348
Total—Public and Indian Housing	126	45	81	1,594	524	1,070	1,713	264	1,449
Government National Mortgage Association:									
Special assistance functions fund	632	175	457	2,428	1,550	878	2,850	1,846	1,004
Emergency mortgage purchase assistance	130	12	118	313	170	143	277	277	-5
Management and liquidating functions fund	7	7	(**)	63	63	-82	75	59	16
Guarantees of mortgage-backed securities	4	24	-20	17	174	-157	7	129	-122
Participation sales fund	-23	-23	-23	-74	-74	-74	-60	-60	-60
Total—Government National Mortgage Association	750	217	532	2,747	2,039	708	3,144	2,311	833
Community Planning and Development:									
Public enterprise fund	8	9	-1	85	118	-33	87	98	-11
Community development grants	289	289	289	3,183	3,183	2,916	3,171	3,171	2,916
Urban development action grants	49	49	49	375	375	10	9	9	371
Other	1	1	1	10	10	10	9	9	9
Total—Community Planning and Development	347	9	338	3,653	118	3,535	3,383	98	3,285
Management and Administration	30	30	30	245	245	261	261	261	261
Other	2	1	2	30	4	64	11	11	53
Total—Department of Housing and Urban Development	2,294	557	1,737	19,042	5,588	13,455	17,956	4,839	13,117

See footnotes on page 3.

TABLE III—RECEIPTS AND OUTLAYS—Continued (In millions)

Classification of OUTLAYS—Continued		This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
		Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
Department of the Interior										
Land and Minerals Management										
Bureau of Land Management		\$39 (**)		\$39 (**) 70	\$323 (**) 708		\$323 (**) 708	\$311 (**) 577	\$311 (**) 577	\$311 (**) 577
Management of lands and resources										
Payments in lieu of taxes										
Payments to states and counties for general purpose fiscal assistance										
Other		6		6	63		63	63	63	63
Minerals Management Service		18		18	126		126	92	92	92
Office of Surface Mining Reclamation and Enforcement		19		19	159		159	127	127	127
Total—Land and Minerals Management		152		152	1,380		1,380	1,171	1,171	1,171
Water and Science										
Bureau of Reclamation		62		56	535	\$61	474	427	\$73	454
Construction program		10		10	111		111	110		110
Operation and maintenance		11		11	109		109	94		94
Other		54		54	375		375	360		360
Geological Survey		11		10	143	16	127	132	15	117
Bureau of Mines										
Total—Water and Science		148		7	141	1,272	77	1,195	1,252	1,164
Fish and Wildlife and Parks										
United States Fish and Wildlife Service		45		45	415		415	366		366
National Park Service		100		100	827		827	770		770
Total—Fish and Wildlife and Parks		145		145	1,242		1,242	1,156		1,156
Bureau of Indian Affairs										
Operation of Indian programs		64		64	762		762	687		687
Construction		8		8	104		104	104		104
Indian tribal funds		52		52	372		372	383		383
Other		5		4	56		49	38		38
Total—Bureau of Indian Affairs		129		128	1,294		1,286	1,212		1,204
Territorial and International Affairs										
Departmental Offices		21		21	161		161	164		164
Proprietary receipts from the public		12		12	71		71	68		68
Receipts from oil and gas leases, national petroleum reserve in Alaska										
Other		(**) 148		(**) 148	7		7	32		32
Intrabudgetary transactions		6		6	1,429		1,429	1,340		1,340
Total—Department of the Interior		600		155	445	5,192	1,520	3,871	5,017	3,613
Department of Justice										
General Administration		7		7	52		52	62		62
United States Parole Commission		1		1	6		6	6		6
Local Activities		64		64	552		552	483		483
Intergency Law Enforcement		9		9	59		59	1		1
Federal Bureau of Investigation		89		89	767		767	675		675
Drug Enforcement Administration		17		17	227		227	220		220
Immigration and Naturalization Service		43		43	413		413	360		360
Federal Prison System		48		46	442		442	424		424
Office of Justice Assistance		12		12	104		104	116		116
Other		3		3	18		16	11		11
Total—Department of Justice		293		7	286	2,604	16	2,488	2,340	2,113

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TABLE III—RECEIPTS AND OUTLAYS—Continued (In millions)

Classification of OUTLAYS—Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
Department of Labor:									
Employment and Training Administration:									
Program administration	\$5	.....	\$5	\$62	.....	\$70	.....	.....	\$70
Training and employment services	430	.....	430	2,474	.....	2,960	.....	.....	2,960
Community service employment for older Americans	29	.....	29	264	.....	225	.....	.....	225
Federal unemployment benefits and allowances	-22	.....	-22	30	.....	195	.....	.....	195
State unemployment insurance and employment service operation	-7	.....	-7	28	.....	-36	.....	.....	-36
Advances to the unemployment trust fund and other funds .....	.....	.....	.....	3,434	.....	10,867	.....	.....	10,867
Other	(**)	(**)	(**)	-125	.....	47	.....	.....	47
Unemployment trust fund:									
Federal-State unemployment insurance:									
State unemployment benefit	1,133	.....	1,133	14,497	.....	25,673	.....	.....	25,673
State administrative expenses	173	.....	173	1,936	.....	2,016	.....	.....	2,016
Federal administrative expenses	8	.....	8	79	.....	59	.....	.....	59
Interest on refunds of taxes .....	(**) .....	.....	(**) .....	129	.....	5	.....	.....	5
Repayment of advances from the general fund				720	.....	.....	.....	.....	.....
Interest on advances to the Employment Security Administration account .....	.....	.....	.....	1	.....	1	.....	.....	.....
Railroad unemployment insurance:									
Railroad unemployment benefits	10	.....	10	198	.....	198	.....	.....	198
Administrative expenses .....	(**) .....	.....	(**) .....	10	.....	10	.....	.....	10
Payment of interest on advances from railroad retirement account .....	.....	.....	.....	.....	.....	.....	.....	.....	.....
Total—Unemployment Trust Fund	1,324	.....	1,324	17,570	.....	17,570	28,146	.....	28,146
Total—Employment and Training Administration	1,759	.....	1,759	23,736	.....	23,736	42,474	.....	42,474
Department of State:									
Administration of Foreign Affairs:									
Salaries and expenses	4	.....	4	46	.....	41	.....	.....	41
Pension Benefit Guaranty Corporation	13	.....	32	-19	127	\$120	7	111	15
Employment Standards Administration:								\$96	.....
Salaries and expenses	15	.....	15	141	.....	141	134	.....	134
Special benefits	25	.....	25	83	.....	83	72	.....	72
Black lung disability trust fund	53	.....	53	526	.....	526	541	.....	541
Special workers' compensation expenses	4	.....	4	38	.....	38	31	.....	31
Occupational Safety and Health Administration	15	.....	15	168	.....	168	159	.....	159
Mine Safety and Health Administration	13	.....	13	124	.....	124	121	.....	121
Bureau of Labor Statistics	14	.....	14	107	.....	107	104	.....	104
Departmental Management	5	.....	5	95	.....	95	83	.....	83
Proprietary receipts from the public	2	.....	-2	32	.....	-32	4	.....	-4
Intrabudgetary transactions	-19	.....	-19	-4,291	.....	-4,291	-11,071	.....	-11,071
Total—Department of Labor	1,902	34	1,868	20,900	153	20,747	32,799	100	32,699
Department of State:									
Administration of Foreign Affairs:									
Salaries and expenses	114	.....	114	827	.....	827	883	.....	883
Acquisition, operation, and maintenance of buildings abroad	12	.....	12	179	.....	158	.....	.....	158
Payment to Foreign Service retirement and disability fund .....	.....	.....	.....	104	.....	91	.....	.....	91
Foreign Service retirement and disability fund	18	.....	18	174	.....	174	163	.....	163
Other	1	.....	1	17	.....	17	12	.....	12
Total—Administration of Foreign Affairs	145	.....	145	1,300	.....	1,300	1,307	.....	1,307

See footnotes on page 3.

TABLE III—RECEIPTS AND OUTLAYS—Continued (In millions)

Classification of OUTLAYS—Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
Department of State—Continued									
International Organizations and Conferences	\$47		\$47	\$146		\$146	\$471		\$471
International Communications	2		2	20		20	24		24
Migration and Refugee Assistance	26		26	264		264	246		246
International Narcotics Control	2		2	26		26	28		28
Other	1		1	9		9	3		3
Proprietary receipts from the public	\$7		\$7	\$12		\$12	\$27		\$27
Intrabudgetary transactions	(**)		(**)	142		142	129		129
Total—Department of State	222		7	229		2,044	1,949		1,923
Department of Transportation									
Federal Highway Administration									
Highway trust fund	1,067		1,067	7,918		7,918	6,655		6,655
Federal and highways	1		1	8		8	9		9
Other	31		31	267		267	179		179
Other programs									
Total—Federal Highway Administration	1,100		1,100	8,194		8,194	6,843		6,843
National Highway Traffic Safety Administration									
Operations and research	6		6	54		54	44		44
Trust fund share of highway safety programs	9		9	104		104	95		95
Other	3		3	6		6	14		14
Total—Federal Highway Administration									
Federal Railroad Administration									
Public enterprise funds	14		9	5		108	66		47
Northwest corridor improvement program	23		23	200		200	242		242
Grants to National Railroad Passenger Corporation	171		171	1,851		1,851	660		660
Other	6		6	222		222	361		361
Total—Federal Railroad Administration	214		9	206		2,381	66		1,382
Urban Mass Transportation Administration									
Formula grants	115		115	1,255		1,255	1,989		1,989
Discretionary grants	11		11	194		194	194		194
Other	171		171	1,633		1,633	1,633		1,633
Federal Aviation Administration									
Operations	276		276	1,921		(**)	1,921		1,921
Other	9		9	112		(**)	112		112
Airport and airway trust fund									
Grants-in-and-for airports	42		42	551		551	312		312
Facilities and equipment	22		22	215		215	197		197
Research, engineering and development	16		16	120		120	56		56
Operations	(**)		(**)	257		257	438		438
Total—Airport and airway trust fund	80		80	1,143		1,143	1,023		1,023
Total—Federal Aviation Administration	364		364	3,176		(**)	3,176		2,676

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TABLE III—RECEIPTS AND OUTLAYS—Continued (In millions)

Classification of OUTLAYS—Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
Department of Transportation—Continued									
Coast Guard:									
Operating expenses	\$136	.....	\$136	\$1,362	.....	\$1,362	\$1,208	.....	\$1,208
Acquisition, construction, and improvements	56	.....	56	370	.....	370	405	.....	405
Retired pay	25	.....	25	258	.....	258	245	.....	245
Other	9	(**)	9	98	.....	95	122	.....	118
Total—Coast Guard	226	(**)	226	2,089	.....	4	2,085	.....	1,975
Maritime Administration:									
Public enterprise funds	4	\$8	-4	158	122	36	109	107	2
Ship construction .....	(**)	.....	(**)	13	.....	13	77	.....	77
Operating-differential subsidies	19	.....	19	272	.....	272	277	.....	277
Other	7	.....	7	72	.....	72	75	.....	75
Proprietary receipts from the public	26	2	24	74	9	65	82	8	74
Intrabudgetary transactions	2	.....	-2	55	.....	-55	66	.....	-66
Total—Department of Transportation	2,274	21	2,253	19,671	256	19,415	16,714	254	16,460
Department of the Treasury:									
Office of the Secretary	26	.....	26	-24	.....	-24	-390	.....	-390
Office of Revenue Sharing:									
Salaries and expenses	1	.....	1	5	.....	5	5	.....	5
General Revenue Sharing	1,140	.....	1,140	4,565	.....	4,565	4,612	.....	4,612
Federal Law Enforcement Training Center	2	.....	2	14	.....	14	13	.....	13
Bureau of Government Financial Operations:									
Salaries and expenses	17	.....	17	186	.....	186	199	.....	199
Claims, judgements, and relief acts	19	.....	19	186	.....	186	480	.....	480
Advances to the railroad retirement account	3	.....	3	525	.....	525	1,133	.....	1,133
Payments to synthetic fuels corporation .....	(**)	.....	(**)	15	.....	15	12	.....	12
Other	17	.....	17	149	.....	149	131	.....	11
Total—Bureau of Government Financial Operations	40	.....	40	927	.....	927	1,836	.....	1,836
Bureau of Alcohol, Tobacco and Firearms	17	.....	17	133	.....	133	116	.....	116
United States Customs Service	79	.....	79	587	.....	587	530	.....	530
Bureau of Engraving and Printing	1	.....	1	-16	.....	-16	-14	.....	-14
Bureau of the Mint	4	.....	4	-54	.....	-54	-13	.....	-13
Bureau of the Public Debt	17	.....	17	149	.....	149	131	.....	131
Internal Revenue Service:									
Salaries and expenses	13	.....	13	81	.....	81	107	.....	107
Processing tax returns	93	.....	93	729	.....	729	751	.....	751
Examinations and appeals	152	.....	152	1,059	.....	1,059	876	.....	876
Investigation, collection and taxpayer service	125	.....	125	867	.....	867	658	.....	658
Payment where credit exceeds liability for tax	30	.....	30	1,167	.....	1,167	1,191	.....	1,191
Refunding internal revenue collections, interest	134	.....	134	1,094	.....	1,094	1,723	.....	1,723
Internal revenue collections for Puerto Rico	35	.....	35	297	.....	297	270	.....	270
Other .....	(**)	.....	(**)	2	.....	2	(**)	.....	(**)
Total—Internal Revenue Service	582	(**)	582	5,296	2	5,294	5,578	2	5,576

See footnotes on page 3.

TABLE III—RECEIPTS AND OUTLAYS—Continued (In millions)

Classification of OUTLAYS—Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year	
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
Department of the Treasury—Continued								
United States Secret Service	\$11	\$11	\$11	\$217	\$217	\$19	\$191	\$191
Controller of the Currency	17	\$76	60	137	\$146	-19	227	226
Interest on the public debt	11,362		11,362	105,439	105,439	89,089	89,089	89,089
Public issues (current basis)	397		397	23,342	23,342	19,070	19,070	19,070
Special issues (cash basis)								
Total—Interest on the public debt	11,758		11,758	128,780		128,780	108,160	108,160
Proprietary receipts from the public								
Receipts from off-budget Federal entities	209		209	2,860	2,860	-2,801	3,021	3,021
Intrabudgetary transactions	2,068	2,068		12,761	12,761	-12,761	11,421	11,421
Total—Department of the Treasury	761	2,443	761	6,531	6,531	-6,535	6,495	6,495
Environmental Protection Agency	12,958		10,515	134,187	134,187	15,721	118,466	114,186
Salaries and expenses	64		64	493	493	493	419	419
Research and development	15		15	129	129	129	149	149
Abatement, control, and compliance	41		41	344	344	344	368	368
Construction grants	2,46		2,46	2,185	2,185	2,185	2,442	2,442
Hazardous substance response trust fund	28		28	233	233	233	109	109
Other	(**)	(**)	(**)	49	49	48	41	41
Proprietary receipts from the public	(**)	(**)	(**)	44	44	44	40	40
Intrabudgetary transactions								
Total—Environmental Protection Agency	394	(**)	394	3,388	3,388	4	3,384	3,384
General Services Administration								
Real property activities	295		295	-261	-261	261	337	337
Personal property activities	56		56	171	171	171	62	62
Office of Information Resources Management	20		20	40	40	-40	45	45
Records activities	10	(**)	10	70	70	(**)	69	69
Federal property resources activities	15	(**)	15	76	76	76	206	206
Central activities	11	(**)	11	113	113	(**)	97	97
Proprietary receipts from the public	3	3	-3	63	63	63	149	149
Total—General Services Administration	-223	4	-226	128	128	63	-267	-146
National Aeronautics and Space Administration								
Research and development	217		217	2,566	2,566	2,566	4,452	4,452
Space flight, control, and data communications	266		266	2,244	2,244	2,244	81	81
Construction of facilities	10		10	86	86	86	98	98
Research and program management	122	(**)	122	1,022	1,022	1	(**)	(**)
Other								
Total—National Aeronautics and Space Administration	615	(**)	615	5,918	5,918	-1	5,520	5,520

See footnotes on page 3

TABLE III—RECEIPTS AND OUTLAYS—Continued (In millions)

Classification of OUTLAYS—Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
Office of Personnel Management:									
Salaries and expenses	-\$14	.....	-\$14	\$102	.....	\$102	\$109	.....	\$109
121	.....	121	121	1,150	.....	1,150	991	.....	991
(**)	.....	(**)	1	1	.....	1	1	.....	1
Government payment for annuitants, employees health benefits	1,873	.....	1,873	18,188	.....	18,188	17,173	.....	17,173
Civil Service retirement and disability fund	520	.....	575	5,414	.....	5,414	4,678	.....	4,678
Employees health benefits fund	64	.....	77	616	.....	616	642	.....	642
Employees life insurance fund	2	.....	(**)	14	.....	14	14	.....	14
Retired employees health benefits fund	3	.....	3	7	.....	7	4	.....	4
Other .....	.....	.....	.....	.....	.....	.....	7	.....	7
Intrabudgetary transactions:									
Civil Service retirement and disability fund .....	.....	.....	.....	.....	.....	.....	.....	.....	.....
General fund contributions .....	.....	.....	.....	.....	.....	.....	.....	.....	.....
Other .....	.....	.....	.....	.....	.....	.....	.....	.....	.....
Total—Office of Personnel Management	2,564	653	1,911	25,448	6,663	18,785	23,577	5,895	17,683
Small Business Administration:									
Public enterprise funds:									
Business loan and investment fund	78	64	14	840	617	223	965	558	407
Disaster loan fund	38	62	-25	357	722	-365	395	741	-346
Other	5	1	4	33	13	20	35	10	25
Salaries and expenses	31	.....	31	220	.....	220	245	.....	245
Other .....	.....	.....	.....	.....	.....	.....	.....	.....	.....
Total—Small Business Administration	151	128	23	1,449	1,352	97	1,641	1,310	331
Veterans Administration:									
Public enterprise funds:									
Loan guaranty revolving fund	117	28	88	1,231	984	247	980	920	61
Direct loan revolving fund	2	6	-5	23	60	-37	28	81	-53
Other	32	32	(**)	367	396	-28	326	359	-32
Compensation and pensions	42	.....	42	11,536	.....	11,536	11,534	.....	11,534
Readjustment benefits	27	.....	27	1,312	.....	1,312	1,530	.....	1,530
Medical care	871	.....	871	6,798	.....	6,798	6,169	.....	6,169
Medical and prosthetic research	39	.....	39	159	.....	159	121	.....	121
General operating expenses	83	.....	83	616	.....	616	569	.....	569
Construction projects	49	.....	49	391	.....	391	347	.....	347
Post-Vietnam Era Veterans education account	10	.....	10	133	.....	133	110	.....	110
Insurance Funds:									
National service life	79	.....	79	776	.....	776	752	.....	752
United States government life	4	.....	4	44	.....	44	51	.....	51
Veterans special life	5	.....	(**)	58	.....	118	-60	.....	-60
Other	6	.....	6	82	.....	82	72	.....	72
Proprietary receipts from the public:									
National service life .....	.....	.....	.....	.....	.....	.....	.....	.....	.....
United States government life	37	.....	-37	.....	370	.....	382	.....	382
Other .....	(**)	.....	(**)	.....	(**)	.....	1	.....	1
Intrabudgetary transactions	16	.....	-16	198	-198	-37	-62	.....	-169
Total—Veterans Administration	1,365	125	1,240	23,510	2,126	21,383	22,596	2,019	20,576

See footnotes on page 3.

TABLE III—RECEIPTS AND OUTLAYS—Continued (In millions)

Classification of OUTLAYS—Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
Independent Agencies									
Action	\$11	(**)	\$10	\$111	(**)	\$105	\$105	(**)	\$105
Board for International Broadcasting	7		7	83		71	71		71
Civil Aeronautics Board	5	(**)	5	54	(**)	54	66		66
Consumer Product Safety Commission	1	(**)	3	28	(**)	28	27	(**)	27
Corporation for Public Broadcasting				130		130	137		137
District of Columbia									
Federal payment				481		481	427		427
Loans and repayable advances				115		84	295		246
Equal Employment Opportunity Commission	13		15	125		141	122		128
Labor-Import Bank of the United States	183	402	218	3,644	2,935	710	3,616	2,940	656
Federal Communications Commission	10	(**)	10	74	(**)	74	67	(**)	67
Federal Deposit Insurance Corporation	167	\$74	—407	5,593	5,096	506	2,634	2,849	245
Federal Emergency Management Agency									
Public enterprise funds	76		38	38	444	289	155	137	85
Salaries and expenses	14		14	110		110	101		101
Emergency management and planning assistance	18		18	200		200	131		131
Emergency food distribution and shelter program	(**)		(**)	59		59	60		60
Federal Home Loan Bank Board									
Public enterprise funds									
Federal Home Loan Bank Board revolving fund	7	(**)	64	64	1	113	113	(**)	113
Federal Savings and Loan Insurance Corp fund	150	109	41	813	1,326	—513	732	1,018	236
Interest adjustment payments									(**)
Federal Trade Commission									
Intragovernmental Agencies									
Washington Metropolitan Area Transit Authority									
Other	—1	(**)	—1	32		12	40		50
Interstate Commerce Commission	1	(**)	1	7	2	5	6		4
Legal Services Corporation	8	(**)	8	49	(**)	49	44		44
Stent Systems Protection Board	45	1	45	247	1	247	194		194
National Credit Union Administration	3		3	21	2	23	22		20
Central Liquidity Facility									
Other	38		70	566	440	126	869	934	84
National Foundation on the Arts and the Humanities	8	2	7	69	103	34	63	156	92
National Endowment for the Humanities	(**)		(**)	12	115	115	99	(**)	98
National Endowment for the Humanities	15		15	111		111	105		105
Institute of Museum Services	6		6	17		17	7		7
National Labor Relations Board	17		17	111		111	102		102
National Science Foundation	120	(**)	120	956	(**)	956	847	(**)	847
National Transportation Safety Board	2	(**)	2	17	19	16	15	19	4
Nuclear Regulatory Commission	54		54	392		392	434		434
Panama Canal Commission	34		34	312	138	26	150	19	19
Postal Service (payment to the Postal Service fund)	220		220	879	879	789	879	789	789

See footnotes on page 1.

TABLE III—RECEIPTS AND OUTLAYS—Continued (In millions)

Classification of OUTLAYS—Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
Independent Agencies—Continued									
Railroad Retirement Board:									
Federal windfall subsidy	\$34	.....	\$34	\$345	.....	\$345	\$370	.....	\$370
Payment to railroad unemployment insurance trust fund	2	.....	2	(**) .....	.....	(**) .....	126	.....	126
Milwaukee railroad restructuring, administration							6		6
Railroad retirement accounts:									
Benefits payments and claims	473	.....	473	4,732	.....	4,732	4,666	.....	4,666
Advances to the railroad retirement account from the FOASI trust fund .....	(**) .....	.....	(**) .....	.....	.....	.....	-181	.....	-181
Advances to the railroad retirement account from the FDI trust fund .....	(**) .....	.....	(**) .....	.....	.....	.....	-19	.....	-19
Disbursements for the payment of FOASI benefits .....	(**) .....	.....	(**) .....	-1	.....	-1	178	.....	178
Disbursements for the payment of FDI benefits .....	(**) .....	.....	(**) .....	-1	.....	-1	18	.....	18
Administrative expenses	3	.....	3	37	.....	37	38	.....	38
Interest on refunds of taxes .....	(**) .....	.....	(**) .....	2	.....	2	(**) .....	.....	(**) .....
Other .....	(**) .....	.....	(**) .....		.....		-1	.....	-1
Proprietary receipts from the public				\$1	.....	\$1		.....
Intrabudgetary transactions:									
Railroad retirement account:									
Payments to railroad retirement trust funds				-2,392	.....	-2,392	-2,258	.....	-2,258
Interest transferred to federal hospital insurance trust fund				43	.....	43	49	.....	49
Interest on advances to railroad unemployment insurance account .....					.....	.....	.....	.....	.....
Total—Railroad Retirement Board	512	(**)	512	2,765	1	2,765	2,992	1	2,991
Securities and Exchange Commission	12	(**)	12	78	(**)	78	75	(**)	75
Smithsonian Institution	21	(**)	21	171	(**)	170	156	(**)	156
Tennessee Valley Authority	463	\$379	84	4,354	3,961	392	4,476	3,680	796
United States Information Agency	48	(**)	48	444	(**)	444	398	2	396
United States Railway Association	(**)	26	(**)	2	.....	2	3	.....	3
Other independent agencies				329	.....	299	314	.....	291
Total—Independent agencies	2,404	1,583	821	24,231	14,567	9,664	21,488	12,385	9,103

See footnotes on page 3.

TABLE III—RECEIPTS AND OUTLAYS—Continued (In millions)

Classification of OUTLAYS—Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Outlays ¹	Applicable Receipts	Net Outlays ²	Outlays ³	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
Undistributed offsetting receipts									
Other interest									
Federal employer contributions to retirement and social insurance funds									
United States Tax Court									
Tax court judges' survivors annuity fund									
The Judiciary									
Judicial survivors annuity fund									
Department of Health and Human Services									
Federal old age and survivors insurance trust fund									
Federal disability insurance trust fund									
Federal hospital insurance trust fund									
Department of State									
Foreign Service retirement and disability fund									
Office of Personnel Management									
Civil Service retirement and disability fund									
Records from off-budget Federal agencies									
Office of Personnel Management									
Civil Service retirement and disability fund									
Subtotal									
Interest credited to certain Government Accounts									
The Judiciary									
Judicial survivors annuity fund									
Department of Defense									
Civil									
Soldiers', and Airmen's Home permanent fund									
Department of Health and Human Services									
Federal old age and survivors insurance trust fund									
Federal disability insurance trust fund									
Federal hospital insurance trust fund									
Federal supplementary medical insurance trust fund									
Department of Labor									
Unemployment trust fund									
Department of State									
Foreign Service retirement and disability fund									
Department of Transportation									
Airport and airway trust fund									
Highway trust fund									
Environmental Protection Agency									
Post-closure liability trust fund									
Office of Personnel Management									
Civil Service retirement and disability fund									
Veterans Administration									
United States government life insurance fund									
Independent Agencies									
Railroad Retirement Board									
Other									
Subtotal									

See footnotes on page 3.

16,748

TABLE III—RECEIPTS AND OUTLAYS—Continued (In millions)

Classification of OUTLAYS—Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
Undistributed offsetting receipts—Continued									
Rents and royalties on the outer continental shelf lands	\$569	-\$569	.....		\$5,411	-\$5,411	.....		\$8,997
Total—Undistributed offsetting receipts	-\$790	\$70	-1,360	-\$26,199	5,426	-31,625	-\$22,297	8,997	-31,294
Total budget outlays	79,665	11,232	68,433	799,017	97,158	701,859	760,768	93,622	667,146
Off-budget Federal entities:									
Federal Financing Bank	5,612	4,206	1,406	31,888	25,833	6,054	30,335	22,313	8,022
Petroleum acquisition and transportation, strategic petroleum reserve	429	2,298	429	1,860	.....	1,860	1,314	1,314	-929
Postal Service	2,143	55	-155	22,081	23,291	4	1,210	20,787	-16
Rural electrification and telephone revolving fund	53	33	-2	833	731	102	899	915	64
Rural Telephone Bank	41	8	33	154	98	55	147	83	14
Synthetic Fuels Corporation fund	2	2	.....	16	16	.....	14	14	.....
U.S. Railway Association .....	.....	.....	3	17	.....	-14	6	72	-67
Total—off-budget Federal entities	8,281	6,569	1,712	56,835	49,987	6,848	53,501	45,113	8,387
Total—outlays	87,946	17,801	70,145	855,852	147,145	708,707	814,269	138,735	675,334
TOTAL BUDGET AND OFF-BUDGET				(Net Totals)			(Net Totals)		(Net Totals)
Budget receipts .....	.....	.....	52,017	.....	.....	543,230	.....	.....	487,323
Budget outlays .....	.....	.....	.....	-68,433	.....	.....	-701,859	.....	-667,146
Budget surplus (+) or deficit (-) .....	.....	.....	.....	.....	.....	.....	.....	.....	-179,823
Off-budget surplus (+) or deficit (-) .....	.....	.....	.....	.....	.....	.....	.....	.....	-8,387
Total surplus (+) or deficit (-) .....	.....	.....	.....	.....	.....	.....	.....	.....	-188,211
See footnotes on page 3.									

See footnotes on page 3.

MEMORANDUM

Receipts offset against outlays (in millions)

	Comparable Period Prior Fiscal Year	Current Fiscal Year to Date
Proprietary receipts	\$33,090	\$29,823
Receipts from off-budget Federal entities	11,421	12,761
Intrabudgetary transactions	85,214	66,704
Total receipts offset against outlays	129,725	109,287

TABLE IV—MEANS OF FINANCING (In millions)

Classification (Assets and Liabilities Directly Related to Budget)	Net Transactions or changes net reduction or other ability or asset accounts			Net Balances as of Fiscal Year		
	This Month	Fiscal Year to Date		Beginning of		Close of This month
		This Year	Prior Year	This Year	This Month	
LIABILITY ACCOUNTS						
Borrowing from the public						
Public debt securities, issued under general financial authorities						
Obligations of the United States, issued by						
United States Treasury						
Federal Financing Bank						
Total public debt securities	\$25,806	\$161,391	\$184,846	\$1,372,211 (*)	\$1,512,691 (*)	\$1,538,602 (*)
Agency securities, issued under special financing authorities (See Schedule B For other agency borrowing, see Schedule C)	25,806	161,391	184,846	1,372,211	1,512,691	1,538,602
Total federal securities	25,806	161,391	184,846	1,381,886	1,517,221	1,543,117
Deduct						
Federal securities held as investments of government accounts (See Schedule D)	1,156	19,921	8,149	240,114	258,679	268,036
Total borrowing from the public	24,640	141,310	176,460	1,141,771	1,258,542	1,283,081
Accrued interest payable to the public						
Allocations of special drawing rights	115	4,892	5,377	18,260	21,467	21,152
Deposit funds	88	213	82	5,178	5,052	4,965
Miscellaneous liability accounts (includes checks outstanding etc.)	614	1,578	2,167	10,362	12,555	11,940
Total liability accounts	4,417	4,547	170	11,817	11,708	11,270
19,086	143,020	183,753	1,187,389	1,311,323		1,310,409
ASSET ACCOUNTS (Deduct)						
Cash and monetary assets						
U.S. Treasury operating cash ⁴						
Federal Reserve account	-425	-12,585	-7,160	16,557	4,397	3,972
Tax and loan note accounts	3,170	8,160	-358	20,500	9,170	12,340
Balance	2,745	20,745	-7,518	37,057	13,567	16,312
Special drawing rights						
Total holdings	-6	-175	687	5,628	5,459	5,453
SDR certificates issued to Federal Reserve Banks			-40*	4,618	4,618	4,618
Balance	-6	175	287	1,010	841	835
Reserve position on the U.S. quota in the IMF						
U.S. subscription to International Monetary Fund						
Direct quota payments						
Maintenance of value adjustments	5,528			14,171	19,699	19,699
Letter of credit issued to IMF	320	695	211	-847	-1,227	1,542
Dollar deposits with the IMF	994	1,951	3,135	5,541	8,486	7,492
Receivable/Payable (-) for interim maintenance of value adjustments	19	8	3	40	51	33
Balance	172	17	321	130	285	113
Balance	520	2,873	2,601	7,822	10,225	10,746
Loans to International Monetary Fund	-19	123	588	1,531	1,426	1,408
Other cash and monetary assets	23	148	802	8,678	8,506	8,530
Total cash and monetary assets	3,264	-18,319	-4,844	56,148	34,565	37,829
Miscellaneous asset accounts	-2,287	-3,704	896	14,611	13,194	10,908
Total asset accounts	977	22,023	3,948	70,760	47,760	48,737
Excess of liabilities (+) or assets (-)	+18,108	+165,043	+187,701	+1,116,629	+1,263,564	+1,281,612
Transactions not applied to current year's surplus or deficit (See Schedule A for details)	19	414	510		415	414
Total budget and off-budget financing [Financing of deficit (+) or disposition of surplus (-)]	+18,128	+165,477	+188,211	+1,116,629	+1,263,978	+1,282,106

See footnotes on page 1

TABLE IV—SCHEDULE A—ANALYSIS OF CHANGE IN EXCESS OF LIABILITIES (In millions)

Classification	This Month	Fiscal Year to Date		
		This Year	Prior Year	
Excess of liabilities beginning of period:				
Based on composition of unified budget in preceding period	\$1,263,564	\$1,116,629	\$909,583	
Adjustments during current fiscal year for changes in composition of unified budget .....	.....	.....	.....
Excess of liabilities beginning of period (current basis)	1,263,564	1,116,629	909,583	
Budget surplus (—) or deficit:				
Based on composition of unified budget in prior fiscal year	16,416	158,629	179,823	
Changes in composition of unified budget .....	.....	.....	.....
Budget surplus (—) or deficit (Table III).....	16,416	158,629	179,823	
Off-budget surplus (—) or deficit (Table III).....	1,712	6,848	8,387	
Total budget surplus (—) or deficit (Table III)	18,128	165,477	188,211	
Transactions not applied to current year's surplus or deficit:				
Seigniorage.....	—19	—434	—370	
Increment on gold .....	.....	.....	.....
Proceeds from currency .....	.....	.....	—140	
Profit on sale of gold .....	.....	.....	.....
Net gain (—)/loss for IMF loan valuation adjustment .....	.....	.....	.....
Total—transactions not applied to current year's surplus or deficit	—19	—434	—510	
Excess of liabilities close of period	1,281,672	1,281,672	1,097,284	

TABLE IV—SCHEDULE B—AGENCY SECURITIES, ISSUED UNDER SPECIAL FINANCING AUTHORITIES (In millions)

Classification	Net Transactions (—) denotes net reduction of liability accounts			Account Balances Current Fiscal Year		
	This Month	Fiscal Year to Date		Beginning of		Close of This month
		This Year	Prior Year	This Year	This Month	
Agency securities, issued under special financing authorities:						
Obligations of the United States, issued by:						
Export-Import Bank	(**)	—\$17	—\$17	\$64	\$48	\$48
Obligations guaranteed by the United States, issued by:						
Department of Defense:						
Family Housing Mortgages	—\$9	—91	—104	264	181	172
Department of Housing and Urban Development:						
Federal Housing Administration	—1	—52	—116	206	155	154
Department of Transportation:						
Coast Guard:						
Family Housing Mortgages	(**)	(**)	(**)	(**)	(**)	(**)
Obligations not guaranteed by the United States, issued by:						
Department of Defense:						
Homeowners Assistance Mortgages .....	.....	.....	(**)	(**)	(**)	(**)
Department of Housing and Urban Development:						
Government National Mortgage Association .....	.....	.....	.....	2,165	2,165	2,165
Independent Agencies:						
Postal Services .....	.....	.....	.....	250	250	250
Tennessee Valley Authority .....	.....	.....	.....	1,725	1,725	1,725
Total agency securities	—10	—160	—237	4,675	4,525	4,515

See footnotes on page 3.

TABLE IV—SCHEDULE C (MEMORANDUM)—AGENCY BORROWING FINANCED THROUGH
ISSUE OF PUBLIC DEBT SECURITIES (In millions)

Classification	Transactions			Account Balances Current Fiscal Year		
	This Month	Fiscal Year to Date		Beginning of		Close of This month
		This Year	Comparable Prior Year	This Year	This Month	
Borrowing from the Treasury						
Commodity Credit Corporation	\$123	-\$3,373	\$1,287	\$21,407	\$17,711	\$18,034
Commerce, Fishing Vessels NOAA		9	6	9	18	18
Export-Import Bank of United States			4			
Federal Emergency Management Agency						
National Insurance Development Fund	5	5	20	50	50	55
National flood insurance fund	(10)	163	50	50	113	213
Federal Financing Bank	1,422	7,073	10,149	136,082	141,733	141,155
Federal Housing Administration						
General insurance	50	170		2,010	1,890	1,840
Special risk insurance	10	10	10	2,024	2,024	2,014
General Services Administration						
Pennsylvania Avenue Development Corporation		5	-1	56	61	61
Government National Mortgage Association						
Emergency home purchase assistance fund	116	143	5	2,265	2,292	2,408
Special assistance functions	457	909	1,048	8,816	9,268	9,725
Rural Communication Development Fund	1	4	7	14	17	18
Rural Electrification Administration				52	7,865	7,865
Rural Telephone Bank				30	721	751
Secretary of Agriculture, Farmers Home Administration						
Rural housing insurance fund		340	315	2,621	2,961	2,961
Agricultural credit insurance fund		1,561	525	2,925	4,486	4,486
Rural development insurance fund	130	130	200	1,275	1,275	1,405
Secretary of Education						
College housing loans					2,687	2,687
Secretary of Energy						
Bonneville Power Administration		30	70	1,165	1,195	1,195
Secretary of Housing and Urban Development						
Housing for the Elderly and Handicapped	60	585	831	3,711	4,236	4,296
Low-Rent Public Housing	15	40			25	40
New communities guaranty						
Title IV		-8		8		
Title VII		376	26	376		
Secretary of the Interior						
Bureau of Mines, helium fund					252	252
Railroad Retirement Account	145	1,999			1,854	1,999
Secretary of Transportation						
Aircraft Purchase Loan Guarantee Program		22		79	101	101
Rail Passenger Service Act		1,120	-10		1,120	1,120
Railroad Revitalization and Improvement				1	1	1
Rail Service Assistance	1			6	5	6
Regional Rail Reorganization		87	68	263	350	350
Smithsonian Institution						
John F. Kennedy Center parking facilities				20	20	20
Tennessee Valley Authority				150	150	150
Veterans Administration						
Veterans direct loan program				1,730	1,730	1,730
Total Agency Borrowing from the Treasury						
Financed through issues of Public Debt Securities	2,715	10,318	15,186	198,638	206,247	208,956
Borrowing from the Federal Financing Bank						
Export-Import Bank of the United States		889	539	14,676	15,563	15,563
National Credit Union Administration	70	127	83	44	100	170
Postal Service		67	67	1,154	1,087	1,087
Tennessee Valley Authority	90	230	665	13,115	13,255	13,345
U.S. Railway Association		73	69	125	52	52
Total Borrowing from the Federal Financing Bank	160	1,106	985	29,114	30,057	30,217

Note: Includes only amounts loaned to Federal Agencies in lieu of Agency debt issuance and excludes Federal Financing Bank purchase of loans made or guaranteed by Federal Agencies. The Federal Financing Bank borrows from Treasury and issues its own securities and in turn may loan these funds to Agencies in lieu of Agencies borrowing directly through Treasury or issuing their own securities.

See footnotes on page 3.

**TABLE IV—SCHEDULE D—INVESTMENTS OF GOVERNMENT ACCOUNTS
IN FEDERAL SECURITIES (In millions)**

Classification	Net Purchases or Sales (-)			Securities Held as Investments Current Fiscal Year		
	This Month	Fiscal Year to Date		Beginning of		Close of This month
		This Year	Prior Year	This Year	This Month	
Federal Funds:						
Department of Agriculture:						
Agency securities						
Department of Commerce		\$2	\$4	\$8	\$9	\$9
Department of Energy	(**)	2	1	2	4	4
Department of Health and Human Services						
Department of Housing and Urban Development:						
Federal Housing Administration:						
Federal housing administration fund:						
Public debt securities	\$80	378	69	2,638	2,936	3,016
Agency securities	(**)	(**)	-17	144	144	144
Government National Mortgage Association:						
Emergency mortgage purchase assistance:						
Agency securities				11	11	11
Special assistance function fund:						
Public debt securities			-1			
Agency securities		-9	-28	24	15	15
Management and liquidating functions fund:						
Public debt securities	-1	80			81	80
Agency securities	(**)	(**)	-17	2	1	1
Guarantees of Mortgage-Backed Securities:						
Public debt securities	20	156	122	532	667	688
Agency securities		1	1	67	67	67
Participation sales fund:						
Public debt securities	31	212	144	1,343	1,524	1,555
Agency securities				12	12	12
Housing Management:						
Community disposal operations fund:						
Agency securities						
237	816	616		5,705	6,284	6,521
Department of the Interior						
12	-24	-17		285	248	261
Department of Labor						
9	-9	4		252	235	244
Department of Transportation						
-69	885	-906		2,514	3,468	3,399
Department of the Treasury						
Veterans Administration:						
Veterans reopened insurance fund						
Independent Agencies:						
Emergency Loan Guarantee Board						
Export-Import Bank of the United States						
Federal Emergency Management Agency:						
National insurance development fund			2			
Federal Savings and Loan Insurance Corporation:						
Public debt securities	-41	515	323	5,609	6,165	6,124
Agency securities				67	67	67
National Credit Union Administration						
-7	34	93		293	334	327
Tennessee Valley Authority:						
Agency securities			-80			
Other			-110			
5	11			894	900	905
Total public debt securities	493	3,253	375	20,776	23,537	24,029
Total agency securities	(**)	-9	-141	327	318	318
Total Federal funds	492	3,244	234	21,103	23,855	24,347
Trust Funds:						
Legislative Branch:						
United States Tax Court	(**)	(**)	(**)	1	1	1
Library of Congress	(**)	1	1	1	2	3
The Judiciary:						
Judicial Survivors Annuity Fund	(**)	7	5	82	88	88
Funds Appropriated to the President	(**)	1	(**)		1	1
Department of Agriculture		-5	-38	108	75	70
Department of Commerce						
Department of Defense		(**)	34	24	(**)	(**)
Department of Health and Human Services:						
Federal old-age and survivors insurance trust fund:						
Public debt securities	733	1,380	15,459	25,503	26,149	26,882
Agency securities			-455			
Federal disability insurance trust fund	-98	-222	-1,608	5,288	5,164	5,067
Federal hospital insurance trust fund:						
Public debt securities	140	2,733	-8,167	13,059	15,652	15,792
Agency securities			455	455	455	455
Federal supplementary medical insurance trust fund	170	1,718	1,101	6,958	8,507	8,676
Other	(**)	5	5	21	25	25

See footnotes on page 3.

TABLE IV—SCHEDULE D—INVESTMENTS OF GOVERNMENT ACCOUNTS
IN FEDERAL SECURITIES (In millions)

Classification	Net Purchases or Sales (=)			Securities Held as Investments Current Fiscal Year		
	This Month	Fiscal Year to Date		Beginning of		Close of This month
		This Year	Prior Year	This Year	This Month	
Trust funds—Continued						
Department of the Interior	\$12	\$193	\$79	\$401	\$220	\$208
Department of Labor						
Unemployment trust fund	463	2,883	1,783	8,396	10,817	11,280
Other	4	1	6	17	20	16
Department of State						
Foreign service retirement and disability fund	—9	209	161	1,554	1,772	1,763
Other	(**)	1	(**)	1	2	2
Department of Transportation						
Airport and airway trust fund	109	1,343	1,066	4,794	6,027	6,136
Highway trust fund	175	2,405	739	9,481	12,061	11,885
Other		(**)	(**)	(**)	(**)	(**)
Department of the Treasury						
Environmental Protection Agency	42	1	4	84	43	85
General Services Administration	4	53	118	477	627	631
Office of Personnel Management	(**)	1	1	4	5	5
Civil Service Retirement and Disability Fund						
Public Debt Securities	—1,055	102	—772	109,361	110,517	109,463
Agency Securities				175	175	175
Employees Health Benefits Fund	56	65	118	854	863	919
Employees Life Insurance Fund	14	571	441	5,259	5,816	5,830
Retired Employees Health Benefits Fund	(**)	(**)	(**)	1	1	1
Veterans Administration						
Government life insurance fund	—1	—20	—25	323	303	302
National service life insurance fund						
Public debt securities	19	399	388	8,630	9,047	9,029
Agency securities				135	135	135
Veterans special life insurance fund	1	60	61	817	876	877
General Post Fund National Homes	1	3	3	3	6	6
Independent Agencies						
Federal Deposit Insurance Corporation	414	514	246	13,952	13,024	13,438
Harry S. Truman Memorial Scholarship Trust Fund	(**)	2	3	42	45	44
Japan—United States Friendship Commission		(**)	1	18	18	18
Railroad Retirement Board	77	2,744	616	328	2,995	3,072
Other	(**)	(**)	4	1	1	1
Total public debt securities	845	15,733	7,080	216,013	230,901	231,746
Total agency securities				765	765	765
Total trust funds	845	15,733	7,080	216,778	231,666	232,511
Off-budget Federal entities						
Federal Financing Bank						
Postal Service	19	944	834	2,230	3,156	3,175
Rural electrification and telephone revolving fund				3	3	3
Total public debt securities	19	944	834	2,233	3,159	3,178
Total Off-budget Federal entities	19	944	834	2,233	3,159	3,178
Grand Total	1,356	19,921	8,149	240,114	258,679	260,036

Note—Investments are in Public Debt Securities unless otherwise noted
See footnotes on page 3

**TABLE V—COMPARATIVE STATEMENT OF RECEIPTS AND OUTLAYS
BY MONTHS OF CURRENT FISCAL YEAR (In millions)**

Classification	Oct.	Nov.	Dec	Jan.	Feb.	March	April	May	June	July	Aug.	Sept.	Fiscal Year To Date	Comparable Period Prior F.Y.
NET RECEIPTS														
Individual income taxes.....	\$23,227	\$22,700	\$25,577	\$33,881	\$22,190	\$12,895	\$39,192	\$4,333	\$32,200	\$22,398			\$238,594	\$234,718
Corporation income taxes.....	468	467	10,922	1,619	9	7,965	9,095	280	11,315	2,063			44,202	27,592
Social insurance taxes and contributions:														
Employment taxes and contributions.....	14,266	14,254	15,435	19,924	17,296	17,138	23,169	17,600	18,976	18,858			176,915	152,949
Unemployment insurance.....	1,100	2,166	289	1,112	2,308	191	2,501	8,457	373	2,093			20,590	15,094
Other retirement contributions.....	339	357	394	425	369	373	366	384	410	410			3,825	3,623
Excise taxes.....	3,143	3,261	3,014	3,148	2,693	2,870	3,042	3,322	3,229	3,298			31,021	28,496
Estate and gift taxes.....	488	453	484	488	570	523	505	550	466	476			5,004	4,987
Customs duties.....	766	904	855	776	839	974	937	990	1,060	1,088			9,190	6,873
Miscellaneous receipts.....	1,359	1,640	1,074	1,165	1,613	1,535	1,374	1,543	1,253	1,333			13,889	12,992
Total—receipts this year.....	45,157	46,202	58,044	62,537	47,886	44,464	80,180	37,459	69,282	52,017			\$43,230	.....
Total—receipts prior year.....	40,539	42,007	54,498	57,505	38,816	43,504	66,234	33,751	66,517	43,948				487,323
NET OUTLAYS														
Legislative Branch.....	121	156	188	96	121	124	140	134	110	144			1,333	1,157
The Judiciary.....	70	57	62	84	89	63	74	62	93	65			718	678
Executive Office of the President.....	5	13	10	11	6	8	8	7	7	12			88	77
Funds Appropriated to the President:														
International security assistance.....	177	346	1,519	191	169	443	280	221	211	250			3,807	3,021
International development assistance.....	544	88	89	118	433	173	221	356	125	339			2,485	2,304
Other.....	7	-144	113	166	-37	-145	420	119	-263	394			631	-410
Department of Agriculture:														
Foreign assistance, special export programs and Commodity Credit Corporation.....	1,301	1,012	1,064	1,665	1,035	578	394	159	153	398			7,759	19,141
Other.....	3,144	1,742	2,924	2,600	2,526	2,454	2,721	2,566	1,897	2,003			24,578	22,959
Department of Commerce.....	138	179	160	134	159	125	145	147	141	178			1,505	1,511
Department of Defense:														
Military:														
Department of the Army.....	4,161	4,339	4,658	4,507	4,543	4,682	4,643	4,366	4,716	4,800			45,414	41,720
Department of the Navy.....	5,694	5,365	6,002	5,384	5,803	5,863	5,996	6,233	5,947	5,778			58,065	55,496
Department of Air Force.....	4,989	5,847	5,613	5,555	5,493	5,566	5,472	5,757	5,995	5,649			55,936	51,303
Defense agencies.....	2,104	1,894	2,652	2,335	2,100	2,839	2,099	3,018	2,465	2,069			23,576	20,853
Total Military.....	16,949	17,445	18,925	17,781	17,939	18,950	18,211	19,373	19,123	18,296			182,992	169,370
Civil.....	285	288	297	240	208	212	239	215	222	263			2,472	2,355
Department of Education.....	1,285	1,375	1,371	1,495	1,438	1,266	1,354	1,291	1,156	987			13,017	12,031
Department of Energy.....	662	711	1,000	686	697	839	433	654	789	759			7,230	7,250
Department of Health and Human Services:														
Human Development Services.....	423	402	537	581	483	503	479	527	446	487			4,868	4,432
Health Care Financing Administration:														
Grants to States for Medicaid.....	1,646	1,578	1,531	1,670	1,751	1,813	1,747	1,691	1,687	1,680			16,795	15,920
Federal Hospital Ins. Trust Fund.....	3,987	3,474	3,298	3,371	3,318	3,904	3,548	3,807	3,784	3,568			36,058	32,568
Federal Supp. Med. Ins. Trust Fund.....	1,852	1,610	1,722	1,678	1,643	1,560	1,811	1,700	1,673	1,750			17,000	14,937
Other.....	1,357	1,284	1,555	1,495	1,364	2,249	1,385	1,386	1,721	1,469			15,267	16,432
Social Security Adm.:														
Assis. Pmts. Program.....	740	703	656	705	794	583	801	688	587	776			7,034	6,593
Federal Old-Age and Survivors Ins. Trust Fund.....	12,668	13,083	13,175	13,368	13,244	13,715	13,538	13,334	16,200	13,370			135,696	128,567
Federal Disability Ins. Trust Fund.....	1,534	1,491	1,455	1,554	1,527	1,612	1,532	1,521	1,610	1,548			15,382	15,264
Other.....	284	1,063	2,062	964	1,651	2,152	1,102	1,469	4,920	968			16,633	30,881
Other.....	-1,193	-1,130	-1,544	-1,574	-1,633	-2,455	-1,883	-1,562	-4,762	-2,022			-19,760	-35,020

TABLE V—COMPARATIVE STATEMENT OF RECEIPTS AND OUTLAYS
BY MONTHS OF CURRENT FISCAL YEAR (In millions)—Continued

Classification	Oct	Nov	Dec	Jan	Feb	March	April	May	June	July	Aug	Sept	Fiscal Year To Date	Comparable Period Prior Yr
OUTLAYS—Continued														
Department of Housing and Urban Development	\$1,597	\$1,118	\$1,445	\$1,673	\$1,100	\$1,106	\$1,248	\$821	\$1,611	\$1,731			\$13,455	\$13,111
Department of the Interior	477	506	412	419	260	356	349	313	333	445			3,871	3,613
Department of Justice	241	241	232	277	287	246	277	248	254	286			2,588	2,313
Department of Labor														
Unemployment trust fund	1,493	1,570	1,931	2,053	1,802	2,699	1,695	1,617	1,385	1,324			17,570	28,146
Other	-82	531	384	361	428	331	381	430	532	544			3,177	4,553
Department of State	433	170	182	183	159	152	180	180	188	229			2,056	1,923
Department of Transportation														
Highway trust fund	897	956	849	643	493	565	667	840	949	1,069			7,927	6,664
Other	2,158	1,135	905	1,254	958	940	983	913	1,059	1,185			11,488	9,796
Department of the Treasury														
Interest on the public debt	10,038	11,011	18,990	10,712	11,165	11,210	11,423	12,062	20,407	11,758			128,780	108,160
General revenue sharing	1,139	6	1,031	106	1	1,140	(**)	(**)	1,140				4,565	4,612
Other	1,566	-352	-1,552	-2,267	646	1,145	1,038	1,089	2,039	2,384			-14,879	-13,076
Environmental Protection Agency	289	326	360	345	305	384	303	345	332	394			3,384	3,509
General Services Administration	239	156	118	328	98	250	-176	186	226	226			65	121
National Aeronautics and Space Administration	734	632	590	414	631	522	604	603	573	615			5,919	5,520
Office of Personnel Management	1,897	1,737	2,028	1,841	1,768	1,917	1,950	1,789	1,947	1,911			18,785	17,683
Small Business Administration	257	43	-39	-100	27	21	6	18	15	23			97	331
Veterans Administration														
Compensation and pensions	1,146	1,146	2,263	48	1,147	2,224	82	1,173	2,285	42			11,556	11,554
National service life	29	30	43	39	44	54	44	43	38	42			405	369
Government service life	4	4	5	4	4	5	4	5	5	4			44	50
Other	757	867	1,022	1,107	905	1,011	747	929	821	1,152			9,378	8,602
Independent Agencies														
Postal Service	220			220			220			220			879	789
Tennessee Valley Authority	23	136	61	26	-100	-30	97	23	72	84			392	796
Other ind. agencies	1,539	15	1,376	345	59	1,714	246	2,983	374	518			8,392	7,518
Undistributed offsetting receipts														
Federal employer contributions to retirement fund	-569	-612	713	559	-640	690	681	626	-714	-726			6,528	5,929
Interest credited to certain accounts	-231	-279	-8,179	72	-197	-710	-309	504	9,126	-64			19,671	16,368
Rents and Royalties on Outer Continental Shelf Lands	442	98	176	-703	-768	-134	449	1,789	297	-570			-5,426	-8,997
Total-this year														
Budget outlays	70,226	67,794	74,705	68,052	68,267	73,020	68,687	71,391	71,283	68,432			701,859	
Budget surplus (+) or deficit (-)	-25,069	-21,591	-16,661	-5,515	-20,381	-28,555	+11,493	-33,932	-2,000	-16,416			-158,629	
Off-budget surplus (+) or deficit (-)	+1,446	-678	+88	-246	-207	-1,727	660	-1,352	-1,801	-1,712			-6,848	
Total surplus (+) or deficit (-)	-23,623	-22,270	-16,572	-5,762	-20,588	-30,282	+10,833	-35,284	-3,801	-18,128			-165,477	
Totals-prior year														
Budget outlays	66,708	66,766	72,436	67,087	64,152	69,540	69,542	63,040	63,116	65,360			667,146	
Budget surplus (+) or deficit (-)	-26,169	-24,158	-17,938	9,582	-25,336	-26,036	-3,308	29,285	+3,401	-21,412			179,823	
Off-budget surplus (+) or deficit (-)	294	687	-165	-334	-5	-1,261	-1,139	-1,191	-2,019	-1,293			-8,387	
Total surplus (+) or deficit (-)	-26,462	-24,845	-18,103	9,916	-25,341	-27,296	-4,447	-30,476	+1,382	22,705			188,211	

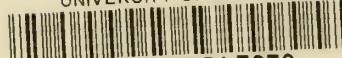
Classification	Current Month			Fiscal Year to Date			Securities held as Investments Current Fiscal Year		
	Receipts	Outlays	Excess	Receipts	Outlays	Excess	Beginning of		Close of This Month
							This Year	This Month	
Trust receipts, outlays, and investment held:									
Airport and airway	\$227	\$80	\$147	\$1,983	\$601	\$1,382	\$4,794	\$6,027	\$6,136
Black lung disability trust fund	59	53	6	419	414	5	13,952	13,024	13,438
Federal Deposit Insurance Corp .....	.....	~407	407	.....	508	~508	5,288	5,164	5,067
Federal disability insurance	1,334	1,415	~82	13,485	13,697	~212	6,113	6,680	6,750
Federal employees life and health benefits .....	.....	~69	69	.....	~619	619	111,171	112,553	111,489
Federal employees retirement	412	1,468	~1,056	3,850	3,532	318	13,514	16,107	16,247
Federal hospital insurance	3,514	3,244	270	33,585	31,050	2,535	25,503	26,149	26,882
Federal old-age and survivors insurance	13,645	12,510	1,134	127,075	123,884	3,191	6,958	8,507	8,676
Federal supplementary medical insurance	(**)	~57	59	(**)	~1,918	1,918	.....	.....	.....
General Revenue Sharing .....	.....	1,140	~1,140	4,567	4,565	2	9,481	12,061	11,885
Highway	1,068	1,075	~7	9,619	6,981	2,637	.....	.....	.....
Military assistance advances .....	.....	39	~39	.....	~252	252	.....	.....	.....
Railroad retirement	366	447	~80	2,771	4,745	~1,974	328	2,995	3,072
Unemployment	2,093	1,318	775	20,590	13,393	7,198	8,396	10,817	11,280
Veterans life insurance .....	.....	46	~46	.....	~437	437	9,904	10,362	10,343
All other trust	28	4	24	356	408	~52	1,375	1,217	1,245
Trust fund receipts and outlays on the basis of Table III and investments held from Table IV-D	22,745	22,304	441	218,299	200,550	17,749	216,778	231,666	232,511
Interfund receipts offset against trust fund outlays	3,019	3,019	.....	50,920	50,920	.....	.....	.....	.....
Total trust fund receipts and outlays	25,764	25,323	441	269,219	251,470	17,749	.....	.....	.....
Federal fund receipts and outlays on the basis of Table IIII	29,272	46,129	~16,857	329,497	505,875	~176,378	.....	.....	.....
Interfund receipts offset against Federal fund outlays	18	18	.....	899	899	.....	.....	.....	.....
Total Federal fund receipts and outlays	29,290	46,147	~16,857	330,396	506,774	~176,378	.....	.....	.....
Total interfund receipts and outlays	~3,037	~3,037	.....	~56,386	~56,386	.....	.....	.....	.....
Net budget receipts and outlays	52,017	68,433	~16,416	543,230	701,859	~158,629	.....	.....	.....

TABLE VII—SUMMARY OF RECEIPTS AND SOURCE AND OUTLAYS BY FUNCTION (In millions)

Classification	Receipts and Outlays		
	For Month	Fiscal Year To Date	Comparative Period Fiscal Year To Date
NET RECEIPTS			
Individual income taxes	\$22,198	\$238,594	\$234,718
Corporation income taxes	2,103	44,212	27,592
Social insurance taxes and contributions			
Employment taxes and contributions	8,858	76,915	152,949
Unemployment insurance	2,093	2,500	5,894
Other retirement contributions	410	3,825	3,623
Excise taxes	3,298	31,021	29,496
Estate and gift taxes	476	5,034	4,907
Customs	1,088	9,180	6,873
Miscellaneous receipts	1,333	11,889	12,992
Total	\$2,617	\$43,230	487,123
NET OUTLAYS			
National defense	18,870	189,404	173,832
International affairs	1,117	10,596	8,024
General science, space, and technology	745	6,863	6,389
Energy	309	2,518	3,883
Natural resources and environment	1,232	10,137	10,189
Agriculture	503	11,563	21,518
Commerce and housing credit	559	5,256	4,864
Transportation	2,322	20,101	17,079
Community and regional development	682	6,254	5,909
Education, training, employment and social services	2,075	22,767	20,979
Health	2,536	25,362	23,880
Social security and medicare	19,656	197,534	186,662
Income security	7,047	80,829	80,081
Veterans benefits and services	1,243	21,417	20,608
Administration of justice	543	4,667	4,185
General government	290	3,822	2,985
General purpose fiscal assistance	1,256	6,250	6,255
Interest	8,743	90,175	74,751
Undistributed offsetting receipts	1,296	11,955	14,926
Total	68,433	701,859	667,146

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